

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

PM 11:24:09
2009 NOV 30 AM 10:15

IMPORTANT: Indicate type of committee you are reporting for: 4

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

GARY L. Winterhof

Political Party

NA

Office Sought

CITY COUNCIL AT LARGE

District (if Senate or House)

NA

FORM

DR-2

(Rev. 07/2003)

DISCLOSURE
REPORT

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

SIGNATURE OF TREASURER (or person filing this report)

Robert J. Brown

(314) 246-5062
TELEPHONE

DATE SIGNED

11/24/09

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A November 30 2009 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)

Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

DECEMBER 1, 2009
County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 511.63

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

4,359.50

Schedule F: Loans Received total (Attach Schedule F)

600. -

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

- 0 -

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 5,471.13

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

4,733.98

Schedule F: Loan Repayments total (Attach Schedule F)

- 0 -

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 737.15

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ - 0 -

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 604.99

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 600. -

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

| | |
|---|----------------------|
| SCHEDULE A (Rev. 06/97) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

WinTeehof For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | IF FUNGIBLE INCOME |
|---------------------------------------|--|---|--|-----------------|--------------------|
| 11/3/09 | ID# CK# 2188 | John L. Runchey 920 Columbine Dr CEDAR FALLS IA 50613 | NONE | \$ 50.- | |
| 11/3/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/3/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/6/09 | ID# CK# 2192 | John L. Runchey 920 Columbine Dr CEDAR FALLS IA 50613 | NONE | 100.- | |
| 11/6/09 | ID# CK# 8441 | TOM CREWS 4815 ALGONQUIN Unit 3 CEDAR FALLS IA 50613 | NONE | 200.- | |
| 11/6/09 | ID# CK# 6169 | DAVID OR SUE DEBYER 1434 STARBECK CEDAR FALLS IA 50613 | NONE | 100.- | |
| 11/6/9 | ID# CK# 4933 | JACKSON & ODE-CARA KENNEDY 2805 38th St DES MOINES, IA 50310 | NONE | 100.- | |
| 11/6/9 | ID# CK# 1279 | WALTER A. & DEON E. SENCHINIA, JR 940 OAK PARK BLVD CEDAR FALLS IA 50613-1550 | NONE | 100.- | |
| 11/6/09 | ID# CK# 7291 | EDWARD J. & SHERRY M. BROWN 9030 BEAVER VALLEY RD CEDAR FALLS IA 50613-9460 | NONE | 100.- | |
| 11/6/09 | ID# CK# 1928 | JAMES D & PHYLLIS L. GIBSON 46 DELBURN DR. DAVIS ILL 61019 | NONE | 200.- | |
| SUB-TOTAL | | | | \$ 999.90 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS — MONEY TAKEN IN

(Including candidate's personal funds)

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Wintchof For Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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| DATE RECEIVED (MM/DD/YY) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | IF FU RAI INC |
|--------------------------|--|--|--|-----------------|---------------|
| 11/6/09 | ID# CK# 8442 | TOM CREWS 4815 ALGONQUIN UNIT 3 CEDAR FALLS IA 50613 | NONE | \$ 200.- | |
| 11/10/09 | ID# CK# CASH | JAMES A. Mudd 3949 BEAVER Ridge TRL. CEDAR FALLS IA 50613 | NONE | 200.- | |
| 11/10/09 | ID# CK# CASH | SEAN Abbas 4127 WYNNEWOOD CEDAR FALLS IA 50613 | NONE | 50.- | |
| 11/10/09 | ID# CK# 3602 | BRUCE A. OR JOANN K. WINGERT 420 CORDOBA AVE CEDAR FALLS IA 50613 | NONE | 100.- | |
| 11/10/09 | ID# CK# 3187 | BOBBY E. CALLAHAN 1210 SUNNYSIDE CR. CEDAR FALLS IA 50613 | Mother IN LAW None | 1,000.- | |
| 11/10/09 | ID# CK# 7928 | DAVID A. OR SHARON K. WIELAND 4201 HERITAGE RD. CEDAR FALLS IA 50613 | NONE | 100.- | |
| 11/13/09 | ID# CK# 4601 | DON E + DAYNA TIMMERMAN 2329 MINNETONKA DR CEDAR FALLS, IA 50613 | NONE | 100.- | |
| 11/13/09 | ID# CK# CASH | ROSAMARIA FINDLAY 1314 DELTA DR CEDAR FALLS, IOWA | NONE | 25.- | |
| 11/14/09 | ID# CK# 6601 | Peter J. Hohnstein + Deborah J. Schack 3715 WYNNEWOOD DR CEDAR FALLS, IA 50613 | NONE | 100.- | |
| 11/17/09 | ID# CK# 2040 | RICHARD K + MARIBELLE H. BETTERTON 1910 CONTINENTAL DR CEDAR FALLS, IA 50613 | NONE | 1875.- 15.- | |

SUB-TOTAL

\$ 1840.-

TOTAL (if last page of this
schedule)

\$

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Page 2 of 5
(for Schedule A)

CONTRIBUTIONS — MONEY TAKEN IN

(Including candidate's personal funds)

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

WinTechoF For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YY) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | IF FU RA INCI |
|---------------------------------------|--|---|--|-----------------|---------------|
| 11/17/09 | ID# CK# CASH | | NONE | \$ 24.95 | |
| 11/17/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/17/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/17/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/17/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/17/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/17/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/17/09 | ID# CK# CASH | | NONE | 24.95 | |
| 11/17/09 | ID# CK# 589 | MARVIN E DIEMER 5026 Bluebell Rd Cedar Falls, IA 50613-6324 | NONE | 100.- | |
| 11/17/09 | ID# CK# 1266 | CLEMENT J. HAVLIK 4015 SOUTH LAWN RD CEDAR FALLS, IA 50613 | NONE | 100.- | |
| SUB-TOTAL | | | | \$ 399.60 | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 06/97)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Winteshof For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | IF FU RAI. INCL |
|---------------------------------------|--|--|--|-----------------|-----------------|
| 11/17/09 | ID# CK# 1357 | STEVE C + JEAN FIRMAN 11 RIVER RIDGE RD. CEDAR FALLS, IA 50613 | NONE | \$ 100.- | |
| 11/17/09 | ID# CK# 5881 | NEIL T. + BARBARA MOZENA 2320 ROYAL DR CEDAR FALLS, IA 50613 | NONE | 20.- | |
| 11/17/09 | ID# CK# 1226 | DENNIS DOLAN 1304 GRAND BLVD. CEDAR FALLS, IA 50613 | NONE | 50.- | |
| 11/17/09 | ID# CK# CASH | ROBERT NEMMERS- 940 PRAIRIE MEADOW CT WATERLOO, IA 50701 | NONE | 75.- | |
| 11/17/09 | ID# CK# CASH | MARY ANN NEMMERS 2320 W. 8 TH ST. CEDAR FALLS, IA 50613 | NONE | 75.- | |
| 11/17/09 | ID# CK# CASH | BARNEY NINER 4709 DIZ ARRO CT. CEDAR FALLS, IA 50613 | NONE | 75.- | |
| 11/17/09 | ID# CK# CASH | JAMIE THOMPSON 7521 POPLAR LANE CEDAR FALLS, IA 50613 | NONE | 75.- | |
| 11/20/09 | ID# CK# 1611 | LORNA G. + KEVIN R. HARBERTS 307 WINDING RIDGE RD. CEDAR FALLS, IA 50613 | NONE | 200.- | |
| 11/20/09 | ID# CK# 2196 | ARLAND J. HAUGEN 3524 CHAPMAN CT. CEDAR FALLS, IA 50613 | NONE | 50.- | |
| 11/20/09 | ID# CK# 1120 | DAVID P OR JONI E. KREJCHI 1004 PARKWAY AVE CEDAR FALLS, IA 50613 | NONE | 250.- | |
| SUB-TOTAL | | | | \$ 970.- | |
| TOTAL (if last page of this schedule) | | | | \$ | |

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| | | |
|------------------------|---|---------------------------------|
| <p>SCHEDULE</p> | <p>A</p> | <p>MONETARY RECEIPTS</p> |
| <p>(Rev. 06/97)</p> | <p><input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM</p> | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Wintako F For City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF 10 NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | IF FEDERAL RAILROAD INCOME TAX |
|--|---|---|--|--------------------|---|
| 11/ 20/ 09 | ID# CK# 6502 | SHERMAN DE LOW PRAVICH 1006 LAKE RIDGE DR CEDAR FALLS, IA 50613 | NONE | \$ 100.- | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
| | ID# CK# | | | | |
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| | ID# CK# | | | | |
| | ID# CK# | | | | |
| SUB-TOTAL | | | | \$ 100.- | |
| TOTAL (if last page of this schedule) | | | | \$4359.50 | |

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Page 5 of 5
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 09/97) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Winterhof For City Council

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|--|--------------------|
| 11/5/09 | ID# CK# 1031 | Signs & Designs 5600 Nordic Dr. Cedar Falls IA 50613 | Yard Signs | \$1152.39 |
| 11/17/09 | ID# CK# 1032 | David Wickland 4201 Heritage Rd. Cedar Falls, IA 50613 | CARDS FOR DOORS | 240.59 |
| 11/19/09 | ID# CK# 1033 | THINK'N THINK INC. 170 W. MULLAN AVE. WATERLOO, IA 50701 | Yard Signs 525.- Post cards 1,720.- CFUCFU Cable 1,096.- | 3,341.- |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$4,733.98 |
| TOTAL (if last page of this schedule) | | | | \$4,733.98 |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Wintchof For City Council

| | |
|---|--|
| SCHEDULE F (Rev. 08/96) | LOANS RECEIVED & REPAYD |
|---|--|

☐ CHECK THIS BOX IF
AMENDING FORM

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

| DATE RECEIVED (MM/DD/YY) | NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE (If Applicable) | AMOUNT OF LOAN |
|-----------------------------|--|--|----------------|
| 11/3/09 | GARY WINTENOF 1220 WASHINGTON ST CEDAR FALLS, IA 50613 | Same | \$ 600.- |
| | | | |
| | | | |

Loans forgiven must be reported on Schedule E -- In-kind Contributions,

| DATE PAID (MM/DD/YR) | NAME AND ADDRESS OF LENDER (include Endorser's Name, if Applicable) | RELATIONSHIP TO CANDIDATE, (if Applicable) | AMOUNT REPAID |
|-------------------------|--|--|------------------|
| | | | \$ |
| | | | |
| | | | |
| | | | |

TOTAL (PART 1) \$ 600.-

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 600.00

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